

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: October 27, 2005
Maturity Date: January 26, 2006
CUSIP Number: 912795WL1

High Rate: 3.850% Investment Rate 1/: 3.942% Price: 99.026806

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 26.48%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 38,005,362	\$ 16,881,582
Noncompetitive	1,936,027	1,936,027
FIMA (noncompetitive)	182,500	182,500
SUBTOTAL	40,123,889	19,000,109 2/
Federal Reserve	7,299,240	7,299,240
TOTAL	\$ 47,423,129	\$ 26,299,349

Median rate 3.825%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.800%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 40,123,889 / 19,000,109 = 2.11

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,306,782,000